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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

34 Park
0612 Livingston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$2,265,122.35	
Amount Paid Thru This Month:	\$679,536.72	
Remaining Balance Due:	\$1,585,585.63	
Monthly Payment Due:		\$226,512.24
This Month's Payment - sent to 1st Interstate Livingston		\$226,512.24

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$210,317.80	
Amount Paid Thru This Month:	\$63,095.34	
Remaining Balance Due:	\$147,222.46	
Monthly Payment Due:		\$21,031.78
This Month's Payment - sent to 1st Interstate Livingston		\$21,031.78

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$19,155.60	
Amount Paid Thru This Month:	\$5,746.68	
Remaining Balance Due:	\$13,408.92	
Monthly Payment Due:		\$1,915.56
This Month's Payment - sent to 1st Interstate Livingston		\$1,915.56



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Monthly Payment Advice

October Payment

FY2010-11

34 Park
0612 Livingston Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$3,200.00	
Amount Paid Thru This Month:	\$960.00	
Remaining Balance Due:	\$2,240.00	
Monthly Payment Due:		\$320.00
This Month's Payment - sent to 1st Interstate Livingston		\$320.00

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$283,521.83	
Amount Paid Thru This Month:	\$85,056.54	
Remaining Balance Due:	\$198,465.29	
Monthly Payment Due:		\$28,352.18
This Month's Payment - sent to 1st Interstate Livingston		\$28,352.18



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Monthly Payment Advice

October Payment

FY2010-11

34 Park
0613 Park H S

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Direct State Aid (01-3110)

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Entitlement	\$1,653,729.69	
Amount Paid Thru This Month:	\$496,118.91	
Remaining Balance Due:	\$1,157,610.78	
Monthly Payment Due:		\$165,372.97
This Month's Payment - sent to 1st Interstate Livingston		\$165,372.97

Quality Educator (01-3111)

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Entitlement	\$143,375.54	
Amount Paid Thru This Month:	\$43,012.65	
Remaining Balance Due:	\$100,362.89	
Monthly Payment Due:		\$14,337.55
This Month's Payment - sent to 1st Interstate Livingston		\$14,337.55

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$11,199.60	
Amount Paid Thru This Month:	\$3,359.88	
Remaining Balance Due:	\$7,839.72	
Monthly Payment Due:		\$1,119.96
This Month's Payment - sent to 1st Interstate Livingston		\$1,119.96



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34 Park
0613 Park H S

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$800.00	
Amount Paid Thru This Month:	\$240.00	
Remaining Balance Due:	\$560.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to 1st Interstate Livingston		\$80.00

Special Education (01-3115)

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Entitlement	\$126,953.43	
Amount Paid Thru This Month:	\$38,086.02	
Remaining Balance Due:	\$88,867.41	
Monthly Payment Due:		\$12,695.34
This Month's Payment - sent to 1st Interstate Livingston		\$12,695.34



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34 Park
0614 Gardiner Elem

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Direct State Aid (01-3110)

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Entitlement	\$435,829.47	
Amount Paid Thru This Month:	\$130,748.85	
Remaining Balance Due:	\$305,080.62	
Monthly Payment Due:		\$43,582.95
This Month's Payment - sent to 1st Interstate Gardiner		\$43,582.95

Quality Educator (01-3111)

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Entitlement	\$42,770.52	
Amount Paid Thru This Month:	\$12,831.15	
Remaining Balance Due:	\$29,939.37	
Monthly Payment Due:		\$4,277.05
This Month's Payment - sent to 1st Interstate Gardiner		\$4,277.05

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,345.60	
Amount Paid Thru This Month:	\$1,003.68	
Remaining Balance Due:	\$2,341.92	
Monthly Payment Due:		\$334.56
This Month's Payment - sent to 1st Interstate Gardiner		\$334.56



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34 Park
0614 Gardiner Elem

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Special Education (01-3115)

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Entitlement	\$31,983.61	
Amount Paid Thru This Month:	\$9,595.08	
Remaining Balance Due:	\$22,388.53	
Monthly Payment Due:		\$3,198.36
This Month's Payment - sent to 1st Interstate Gardiner		\$3,198.36



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34 Park
0617 Cooke City Elem

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Direct State Aid (01-3110)

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Entitlement	\$21,576.69	
Amount Paid Thru This Month:	\$6,473.01	
Remaining Balance Due:	\$15,103.68	
Monthly Payment Due:		\$2,157.67
This Month's Payment - sent to Park County		\$2,157.67

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$912.60	
Remaining Balance Due:	\$2,129.40	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Park County		\$304.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$102.00	
Amount Paid Thru This Month:	\$30.60	
Remaining Balance Due:	\$71.40	
Monthly Payment Due:		\$10.20
This Month's Payment - sent to Park County		\$10.20



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34 Park
0617 Cooke City Elem

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Special Education (01-3115)

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Entitlement	\$753.00	
Amount Paid Thru This Month:	\$225.90	
Remaining Balance Due:	\$527.10	
Monthly Payment Due:		\$75.30
This Month's Payment - sent to Park County		\$75.30



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34 Park
0620 Pine Creek Elem

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Direct State Aid (01-3110)

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Entitlement	\$136,205.55	
Amount Paid Thru This Month:	\$40,861.68	
Remaining Balance Due:	\$95,343.87	
Monthly Payment Due:		\$13,620.56
This Month's Payment - sent to Park County		\$13,620.56

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$12,654.72	
Amount Paid Thru This Month:	\$3,796.41	
Remaining Balance Due:	\$8,858.31	
Monthly Payment Due:		\$1,265.47
This Month's Payment - sent to Park County		\$1,265.47

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$856.80	
Amount Paid Thru This Month:	\$257.04	
Remaining Balance Due:	\$599.76	
Monthly Payment Due:		\$85.68
This Month's Payment - sent to Park County		\$85.68



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34 Park
0620 Pine Creek Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$120.00	
Remaining Balance Due:	\$280.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Park County		\$40.00

Special Education (01-3115)

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Entitlement	\$6,325.20	
Amount Paid Thru This Month:	\$1,897.56	
Remaining Balance Due:	\$4,427.64	
Monthly Payment Due:		\$632.52
This Month's Payment - sent to Park County		\$632.52



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FY2010-11

34 Park
0635 Springdale Elem

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$28,284.10	
Amount Paid Thru This Month:	\$8,485.23	
Remaining Balance Due:	\$19,798.87	
Monthly Payment Due:		\$2,828.41
This Month's Payment - sent to Park County		\$2,828.41

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$912.60	
Remaining Balance Due:	\$2,129.40	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Park County		\$304.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$163.20	
Amount Paid Thru This Month:	\$48.96	
Remaining Balance Due:	\$114.24	
Monthly Payment Due:		\$16.32
This Month's Payment - sent to Park County		\$16.32



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0635 Springdale Elem

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Special Education (01-3115)

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Entitlement	\$1,054.20	
Amount Paid Thru This Month:	\$316.26	
Remaining Balance Due:	\$737.94	
Monthly Payment Due:		\$105.42
This Month's Payment - sent to Park County		\$105.42



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FY2010-11

34 Park
1191 Gardiner H S

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$400,740.86	
Amount Paid Thru This Month:	\$120,222.27	
Remaining Balance Due:	\$280,518.59	
Monthly Payment Due:		\$40,074.09
This Month's Payment - sent to 1st Interstate Gardiner		\$40,074.09

Quality Educator (01-3111)

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Entitlement	\$31,454.28	
Amount Paid Thru This Month:	\$9,436.29	
Remaining Balance Due:	\$22,017.99	
Monthly Payment Due:		\$3,145.43
This Month's Payment - sent to 1st Interstate Gardiner		\$3,145.43

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,040.00	
Amount Paid Thru This Month:	\$612.00	
Remaining Balance Due:	\$1,428.00	
Monthly Payment Due:		\$204.00
This Month's Payment - sent to 1st Interstate Gardiner		\$204.00



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Entitlement	\$27,340.17	
Amount Paid Thru This Month:	\$8,202.06	
Remaining Balance Due:	\$19,138.11	
Monthly Payment Due:		\$2,734.02
This Month's Payment - sent to 1st Interstate Gardiner		\$2,734.02



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1215 Arrowhead Elem

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Entitlement	\$315,791.38	
Amount Paid Thru This Month:	\$94,737.42	
Remaining Balance Due:	\$221,053.96	
Monthly Payment Due:		\$31,579.14
This Month's Payment - sent to Park County		\$31,579.14

Quality Educator (01-3111)

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Entitlement	\$33,462.00	
Amount Paid Thru This Month:	\$10,038.60	
Remaining Balance Due:	\$23,423.40	
Monthly Payment Due:		\$3,346.20
This Month's Payment - sent to Park County		\$3,346.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,407.20	
Amount Paid Thru This Month:	\$722.16	
Remaining Balance Due:	\$1,685.04	
Monthly Payment Due:		\$240.72
This Month's Payment - sent to Park County		\$240.72



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Entitlement	\$200.00	
Amount Paid Thru This Month:	\$60.00	
Remaining Balance Due:	\$140.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Park County		\$20.00

Special Education (01-3115)

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Entitlement	\$19,791.33	
Amount Paid Thru This Month:	\$5,937.39	
Remaining Balance Due:	\$13,853.94	
Monthly Payment Due:		\$1,979.13
This Month's Payment - sent to Park County		\$1,979.13



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FY2010-11

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1227 Shields Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$417,739.56	
Amount Paid Thru This Month:	\$125,321.88	
Remaining Balance Due:	\$292,417.68	
Monthly Payment Due:		\$41,773.96
This Month's Payment - sent to Park County		\$41,773.96

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$49,131.34	
Amount Paid Thru This Month:	\$14,739.39	
Remaining Balance Due:	\$34,391.95	
Monthly Payment Due:		\$4,913.13
This Month's Payment - sent to Park County		\$4,913.13

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,202.80	
Amount Paid Thru This Month:	\$960.84	
Remaining Balance Due:	\$2,241.96	
Monthly Payment Due:		\$320.28
This Month's Payment - sent to Park County		\$320.28



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

34 Park
1227 Shields Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$120.00	
Remaining Balance Due:	\$280.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Park County		\$40.00

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$39,008.14	
Amount Paid Thru This Month:	\$11,702.43	
Remaining Balance Due:	\$27,305.71	
Monthly Payment Due:		\$3,900.81
This Month's Payment - sent to Park County		\$3,900.81



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Monthly Payment Advice

October Payment

FY2010-11

34 Park
1228 Shields Valley H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$349,570.32	
Amount Paid Thru This Month:	\$104,871.09	
Remaining Balance Due:	\$244,699.23	
Monthly Payment Due:		\$34,957.03
This Month's Payment - sent to Park County		\$34,957.03

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$31,484.70	
Amount Paid Thru This Month:	\$9,445.41	
Remaining Balance Due:	\$22,039.29	
Monthly Payment Due:		\$3,148.47
This Month's Payment - sent to Park County		\$3,148.47

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,672.80	
Amount Paid Thru This Month:	\$501.84	
Remaining Balance Due:	\$1,170.96	
Monthly Payment Due:		\$167.28
This Month's Payment - sent to Park County		\$167.28



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Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

34 Park
1228 Shields Valley H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$14,071.28	
Amount Paid Thru This Month:	\$4,221.39	
Remaining Balance Due:	\$9,849.89	
Monthly Payment Due:		\$1,407.13
This Month's Payment - sent to Park County		\$1,407.13



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Monthly Payment Advice

October Payment

FY2010-11

34 Park
9700 Park County Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$20,563.92	
Amount Paid Thru This Month:	\$6,169.17	
Remaining Balance Due:	\$14,394.75	
Monthly Payment Due:		\$2,056.39
This Month's Payment - sent to 1st Interstate Park Cty Cooper		\$2,056.39

Special Education (82-3233)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$180,879.11	
Amount Paid Thru This Month:	\$54,263.73	
Remaining Balance Due:	\$126,615.38	
Monthly Payment Due:		\$18,087.91
This Month's Payment - sent to 1st Interstate Park Cty Cooper		\$18,087.91